

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Riverhead
County of Suffolk
For the Fiscal Year Ended 12/31/2021

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Riverhead

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (ES) ENTERPRISE SEWER
- (EW) ENTERPRISE WATER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (MS) SELF INSURANCE
- (SL) LIGHTING
- (SM) MISCELLANEOUS
- (SR) REFUSE AND GARBAGE
- (ST) PUBLIC PARKING
- (TA) AGENCY
- (TC) CUSTODIAL
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2020 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	6,144,040	A200	11,009,650
Cash In Time Deposits	11,239,029	A201	14,932,567
Petty Cash	11,425	A210	11,275
TOTAL Cash	17,394,494		25,953,492
Accounts Receivable	435,928	A380	287,275
TOTAL Other Receivables (net)	435,928		287,275
Due From Other Funds	236,073	A391	678,739
TOTAL Due From Other Funds	236,073		678,739
Due From Other Governments	691,679	A440	1,194,935
TOTAL Due From Other Governments	691,679		1,194,935
Inventory Of Materials And Supplies	140,355	A445	146,248
TOTAL Inventories	140,355		146,248
Prepaid Expenses	1,294,169	A480	1,395,720
TOTAL Prepaid Expenses	1,294,169		1,395,720
Cash Special Reserves	367,101	A230	343,410
TOTAL Restricted Assets	367,101		343,410
TOTAL Assets and Deferred Outflows of Resources	20,559,798		29,999,819

TOWN OF Riverhead
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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	908,604	A600	2,135,180
TOTAL Accounts Payable	908,604		2,135,180
Accrued Liabilities	957,104	A601	1,436,250
TOTAL Accrued Liabilities	957,104		1,436,250
Guaranty & Bid Deposits	889,231	A730	1,088,286
TOTAL Other Deposits	889,231		1,088,286
Compensated Absences	184,388	A687	412,874
Other Liabilities		A688	1,716,354
Additional Description American Rescue Plan			
TOTAL Other Liabilities	184,388		2,129,228
Due To Other Funds	9,584	A630	
TOTAL Due To Other Funds	9,584		0
Due To Other Governments	403,072	A631	338,304
TOTAL Due To Other Governments	403,072		338,304
Consolidated Payroll	11,002	A710	10,698
TOTAL Payroll Liabilities	11,002		10,698
TOTAL Liabilities	3,362,985		7,137,946
Deferred Inflows of Resources			
Deferred Inflow of Resources	718,513	A691	185,236
Deferred Taxes	6,679,735	A694	6,764,830
Deferred Tax Revenue - Reserve for Excess	892,965	A695	1,178,198
TOTAL Deferred Inflows of Resources	8,291,213		8,128,264
TOTAL Deferred Inflows of Resources	8,291,213		8,128,264
Fund Balance			
Not in Spendable Form	1,434,524	A806	1,541,967
TOTAL Nonspendable Fund Balance	1,434,524		1,541,967
Other Restricted Fund Balance	367,101	A899	343,410
TOTAL Restricted Fund Balance	367,101		343,410
Assigned Unappropriated Fund Balance	658,825	A915	133,397
TOTAL Assigned Fund Balance	658,825		133,397
Unassigned Fund Balance	6,445,150	A917	12,714,834
TOTAL Unassigned Fund Balance	6,445,150		12,714,834
TOTAL Fund Balance	8,905,600		14,733,609
TOTAL Liabilities, Deferred Inflows And Fund Balance	20,559,798		29,999,819

TOWN OF Riverhead
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For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	39,598,793	A1001	41,413,167
TOTAL Real Property Taxes	39,598,793		41,413,167
Other Payments In Lieu of Taxes	750,339	A1081	791,780
Interest & Penalties On Real Prop Taxes	67,992	A1090	81,699
TOTAL Real Property Tax Items	818,330		873,479
Non Prop Tax Dist By County	1,715,355	A1120	1,715,355
Franchises	859,283	A1170	892,425
TOTAL Non Property Tax Items	2,574,638		2,607,780
Treasurer Fees	622	A1230	41
Comptroller Fees	36,530	A1240	79,388
Assessors Fees		A1250	500
Clerk Fees	17,621	A1255	20,557
Attorney Fees	196	A1265	1,010
Other General Departmental Income		A1289	3,690
Police Fees	42,073	A1520	63,064
Public Pound Charges, Dog Control Fees	8,262	A1550	11,772
Safety Inspection Fees	1,211,789	A1560	1,820,854
Other Public Safety Departmental Income	182,182	A1589	116,913
Public Health Fees	308	A1601	352
Vital Statistics Fees	54,420	A1603	56,650
Repayment of Safety Net Assistance	1,024	A1840	
Charges-Programs For The Aging	44,557	A1972	53,195
Park And Recreational Charges	3,175	A2001	3,773
Recreational Concessions	130	A2012	5,000
Special Recreational Facility Charges	321,557	A2025	476,568
Zoning Fees	24,150	A2110	22,263
Planning Board Fees	94,753	A2115	232,316
TOTAL Departmental Income	2,043,349		2,967,906
Election Service Charges	7,004	A2215	11,689
Public Safety Services For Other Govts	798	A2260	
TOTAL Intergovernmental Charges	7,802		11,689
Interest And Earnings	109,338	A2401	36,444
Rental of Real Property	140,153	A2410	191,739
Rental of Equipment	100	A2414	400
TOTAL Use of Money And Property	249,591		228,583
Games of Chance	30	A2530	264
Bingo Licenses	274	A2540	1,503
Dog Licenses		A2544	
Permits, Other	38,285	A2590	53,945
TOTAL Licenses And Permits	38,589		55,711
Fines And Forfeited Bail	457,669	A2610	475,163
TOTAL Fines And Forfeitures	457,669		475,163
Sales, Other	160	A2655	425
Sales of Equipment	8,504	A2665	11,090

TOWN OF Riverhead
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Other Compensation For Loss	8,492	A2690	3,250
TOTAL Sale of Property And Compensation For Loss	17,155		14,765
Refunds of Prior Year's Expenditures	13,824	A2701	75,188
Gifts And Donations	290,960	A2705	759,380
Grants From Local Governments	279,935	A2706	191,289
Premium & Accrued Interest On Obligations		A2710	20,619
Proceeds of Seized & Unclaimed Property		A2715	9,906
AIM Related Payments	107,028	A2750	107,028
Unclassified (specify)	5,840	A2770	
TOTAL Miscellaneous Local Sources	697,586		1,163,409
Interfund Revenues	960,689	A2801	1,095,961
TOTAL Interfund Revenues	960,689		1,095,961
St Aid, Mortgage Tax	1,379,039	A3005	2,722,791
St Aid, Other Public Safety	16,971	A3389	
St Aid, Programs For Aging	400,376	A3772	131,459
St Aid, Youth Programs		A3820	1,638
St Aid, Planning Studies		A3902	5,790
St Aid, Conservation Programs	15,000	A3910	15,221
St Aid Emergency Disaster Assistance		A3960	4,421
TOTAL State Aid	1,811,386		2,881,319
Fed Aid Other Public Safety	10,000	A4389	18,500
Fed Aid, Programs For Aging	27,054	A4772	228,136
Fed Aid, Emergency Disaster Assistance		A4960	26,528
TOTAL Federal Aid	37,054		273,165
TOTAL Revenues	49,312,632		54,062,096
Interfund Transfers	1,333,265	A5031	1,329,215
TOTAL Interfund Transfers	1,333,265		1,329,215
TOTAL Other Sources	1,333,265		1,329,215
TOTAL Detail Revenues And Other Sources	50,645,897		55,391,311

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Legislative Board, Pers Serv	246,086	A10101	257,704
Legislative Board, Contr Expend	3,032	A10104	2,893
TOTAL Legislative Board	249,117		260,597
Municipal Court, Pers Serv	594,243	A11101	593,067
Municipal Court, Equip & Cap Outlay	5,875	A11102	
Municipal Court, Contr Expend	146,320	A11104	164,388
TOTAL Municipal Court	746,438		757,455
Supervisor,pers Serv	342,262	A12201	324,768
Supervisor,contr Expend	3,481	A12204	983
TOTAL Supervisor	345,743		325,751
Dir of Finance, Pers Serv	660,784	A13101	659,252
Dir of Finance, Equip & Cap Outlay	1,080	A13102	395
Dir of Finance, Contr Expend	4,586	A13104	24,403
TOTAL Dir of Finance	666,450		684,049
Auditor, Contr Expend	135,041	A13204	203,570
TOTAL Auditor	135,041		203,570
Tax Collection,pers Serv	169,331	A13301	184,635
Tax Collection,contr Expend	10,801	A13304	10,838
TOTAL Tax Collection	180,132		195,472
Purchasing, Pers Serv	70,954	A13451	72,018
Purchasing, Contr Expend	1,088	A13454	798
TOTAL Purchasing	72,043		72,816
Assessment, Pers Serv	440,531	A13551	427,295
Assessment, Equip & Cap Outlay		A13552	1,178
Assessment, Contr Expend	6,619	A13554	10,810
TOTAL Assessment	447,150		439,284
Clerk,pers Serv	218,453	A14101	226,541
Clerk,equip & Cap Outlay	1,588	A14102	
Clerk,contr Expend	28,899	A14104	29,817
TOTAL Clerk	248,939		256,358
Law, Pers Serv	686,903	A14201	727,525
Law, Equip & Cap Outlay		A14202	1,338
Law, Contr Expend	426,111	A14204	446,788
TOTAL Law	1,113,014		1,175,651
Personnel, Pers Serv	172,253	A14301	172,866
Personnel, Contr Expend	24,792	A14304	34,650
TOTAL Personnel	197,045		207,516
Engineer, Pers Serv	404,058	A14401	404,170
Engineer, Equip & Cap Outlay		A14402	462
Engineer, Contr Expend	16,439	A14404	22,658
TOTAL Engineer	420,497		427,289
Public Inform & Services,equip&cap Outlay	509	A14802	
Public Inform & Services, Contr Expend	33,505	A14804	37,379
TOTAL Public Inform & Services	34,014		37,379
Operation of Plant, Pers Serv	1,260,792	A16201	1,243,816
Operation of Plant, Equip & Cap Outlay	42,357	A16202	41,694

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Operation of Plant, Contr Expend	991,444	A16204	1,019,689
TOTAL Operation of Plant	2,294,592		2,305,200
Central Garage Pers Serv	333,852	A16401	338,186
Central Garage Equip & Cap Outlay		A16402	29,709
Central Garage Contr Expend	137,425	A16404	221,885
TOTAL Central Garage Contr Expend	471,276		589,780
Central Data Process Pers Serv	309,463	A16801	246,803
Central Data Process & Cap Outlay	410,393	A16802	131,282
Central Data Process, Contr Expend	382,892	A16804	470,372
TOTAL Central Data Process	1,102,748		848,457
Unallocated Insurance, Contr Expend	445,630	A19104	624,896
TOTAL Unallocated Insurance	445,630		624,896
Municipal Assn Dues, Contr Expend		A19204	
TOTAL Municipal Assn Dues	0		0
Taxes & Assess On Munic Prop, Contr Expend	26,870	A19504	28,298
TOTAL Taxes & Assess On Munic Prop	26,870		28,298
TOTAL General Government Support	9,196,740		9,439,818
Police, Pers Serv	15,665,309	A31201	16,098,121
Police, Equip & Cap Outlay	527,914	A31202	362,072
Police, Contr Expend	598,690	A31204	673,106
TOTAL Police	16,791,913		17,133,299
Fire, Pers Serv	269,478	A34101	296,053
Fire, Equip & Cap Outlay		A34102	1,751
Fire, Contr Expend	14,725	A34104	145,280
TOTAL Fire	284,203		443,084
Control of Animals, Contr Expend	256,468	A35104	269,802
TOTAL Control of Animals	256,468		269,802
Safety Inspection, Pers Serv	488,185	A36201	516,552
Safety Inspection, Equip & Cap Outlay		A36202	591
Safety Inspection, Contr Expend	18,037	A36204	11,631
TOTAL Safety Inspection	506,221		528,773
Misc Public Safety, Pers Serv	306,286	A39891	357,574
Misc Public Safety, Contr Expend	20,970	A39894	25,124
TOTAL Misc Public Safety	327,257		382,698
TOTAL Public Safety	18,166,062		18,757,656
Public Health, Contr Expend		A40104	
TOTAL Public Health	0		0
Registrar of Vital Statistics, Pers Serv	7,786	A40201	7,819
TOTAL Registrar of Vital Statistics	7,786		7,819
Narcotic Guid Council, Contr Expend	7,500	A42104	7,500
TOTAL Narcotic Guid Council	7,500		7,500
Mental Health Prog,contr Expend	10,000	A43204	
TOTAL Mental Health Prog	10,000		0

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Ambulance, Equip & Cap Outlay		A45402	20,000
TOTAL Ambulance	0		20,000
TOTAL Health	25,286		35,319
Street Admin, Pers Serv	282,749	A50101	424,329
Street Admin, Contr Expend	3,956	A50104	2,103
TOTAL Street Admin	286,705		426,432
TOTAL Transportation	286,705		426,432
Publicity, Contr Expend	5	A64104	4,010
TOTAL Publicity	5		4,010
Veterans Service, Contr Expend	500	A65104	500
TOTAL Veterans Service	500		500
Programs For Aging, Pers Serv	672,955	A67721	592,833
Programs For Aging, Contr Expend	190,803	A67724	196,643
TOTAL Programs For Aging	863,758		789,476
TOTAL Economic Assistance And Opportunity	864,263		793,986
Council On The Arts, Pers Serv		A70101	21,380
TOTAL Council On The Arts	0		21,380
Recreation Admini, Pers Serv	358,697	A70201	472,778
Recreation Admini, Contr Expend	48,944	A70204	38,169
TOTAL Recreation Admini	407,641		510,947
Parks, Pers Serv	102,157	A71101	108,886
Parks, Equip & Cap Outlay	3,317	A71102	
Parks, Contr Expend	23,558	A71104	24,734
TOTAL Parks	129,032		133,620
Playgr & Rec Centers, Pers Serv	1,397	A71401	5,053
Playgr & Rec Centers, Contr Expend	2,113	A71404	3,374
TOTAL Playgr & Rec Centers	3,510		8,427
Special Rec Facility, Pers Serv	111,431	A71801	116,609
Special Rec Facility, Equip & Cap Outlay	2,065	A71802	1,464
Special Rec Facility, Contr Expend	16,431	A71804	7,867
TOTAL Special Rec Facility	129,927		125,940
Youth Prog, Pers Serv	75,735	A73101	80,674
Youth Prog, Contr Expend	16,547	A73104	28,944
TOTAL Youth Prog	92,282		109,618
Historian, Pers Serv	6,997	A75101	7,000
Historian, Contr Expend	13,457	A75104	15,171
TOTAL Historian	20,453		22,171
Historical Property, Equip & Cap Outlay		A75202	3,115
Historical Property, Contr Expend	22,008	A75204	14,346
TOTAL Historical Property	22,008		17,461
Programs For Aging, Pers Serv	99,025	A76101	55,510
TOTAL Programs For Aging	99,025		55,510
Adult Recreation, Pers Serv		A76201	
Adult Recreation, Contr Expend	34,600	A76204	4,898
TOTAL Adult Recreation	34,600		4,898

TOWN OF Riverhead
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Other Culture And Rec, Pers Serv	1,257	A79891	
Other Culture And Rec, Contr Expend	13,165	A79894	34,340
TOTAL Other Culture And Rec	14,422		34,340
TOTAL Culture And Recreation	952,900		1,044,312
Zoning, Pers Serv	37,976	A80101	37,906
TOTAL Zoning	37,976		37,906
Planning, Pers Serv	297,871	A80201	232,233
Planning, Contr Expend	54,284	A80204	58,544
TOTAL Planning	352,155		290,777
Environmental Control, Pers Serv	5,590	A80901	5,590
TOTAL Environmental Control	5,590		5,590
Refuse & Garbage, Pers Serv	184,143	A81601	185,352
Refuse & Garbage, Contr Expend	162,018	A81604	142,570
TOTAL Refuse & Garbage	346,162		327,922
Water Trans & Distrib, Contr Expend	4,750	A83404	9,500
TOTAL Water Trans & Distrib	4,750		9,500
Clearance, Demo, Rehab, Contr Expend		A86664	5,077
TOTAL Clearance	0		5,077
Administration, Pers Serv	321,581	A86861	333,069
Administration, Contr Expend	19,160	A86864	14,493
TOTAL Administration	340,741		347,562
Misc Home & Comm Serv, Contr Expend	44,000	A89894	55,000
TOTAL Misc Home & Comm Serv	44,000		55,000
TOTAL Home And Community Services	1,131,373		1,079,334
State Retirement System	1,371,752	A90108	1,452,074
Police & Firemen Retirement, Empl Bnfts	3,173,596	A90158	3,597,786
Social Security, Employer Cont	1,671,803	A90308	1,740,534
Worker's Compensation, Empl Bnfts	599,198	A90408	693,500
Unemployment Insurance, Empl Bnfts	23,568	A90508	
Hospital & Medical (dental) Ins, Empl Bnft	5,671,424	A90608	5,979,897
Other Employee Benefits (spec)	71,334	A90898	70,077
TOTAL Employee Benefits	12,582,675		13,533,868
Install Pur Debt, Principal	36,574	A97856	36,238
TOTAL Debt Principal	36,574		36,238
Install Pur Debt, Interest	6,977	A97857	7,313
TOTAL Debt Interest	6,977		7,313
TOTAL Expenditures	43,249,556		45,154,276
Transfers, Other Funds	4,906,391	A99019	297,386

TOWN OF Riverhead
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Other Uses			
Transfers, Capital Projects Fund	44,204	A99509	4,111,590
TOTAL Operating Transfers	4,950,595		4,408,976
TOTAL Other Uses	4,950,595		4,408,976
TOTAL Detail Expenditures And Other Uses	48,200,151		49,563,252

TOWN OF Riverhead
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,880,608	A8021	8,905,600
Prior Period Adj -Increase In Fund Balance		A8012	
Prior Period Adj -Decrease In Fund Balance	420,754	A8015	
Restated Fund Balance - Beg of Year	6,459,854	A8022	8,905,600
ADD - REVENUES AND OTHER SOURCES	50,645,897		55,391,311
DEDUCT - EXPENDITURES AND OTHER USES	48,200,151		49,563,252
Fund Balance - End of Year	8,905,600	A8029	14,733,659

TOWN OF Riverhead
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	41,698,400	A1049N	40,489,138
Est Rev - Real Property Tax Items	831,300	A1099N	2,102,262
Est Rev - Non Property Tax Items	1,677,600	A1199N	2,565,200
Est Rev - Departmental Income	2,410,300	A1299N	2,576,800
Est Rev - Intergovernmental Charges	20,000	A2399N	20,000
Est Rev - Use of Money And Property	116,500	A2499N	170,500
Est Rev - Licenses And Permits	49,800	A2599N	49,800
Est Rev - Fines And Forfeitures	300,000	A2649N	350,000
Est Rev - Sale of Prop And Comp For Loss	3,000	A2699N	3,000
Est Rev - Miscellaneous Local Sources	4,000	A2799N	4,000
Est Rev - Interfund Revenues	1,553,300	A2801N	1,799,300
Est Rev - State Aid	1,432,900	A3099N	1,531,000
Est Rev - Federal Aid	14,100	A4099N	8,100
TOTAL Estimated Revenues	50,111,200		51,669,100
Estimated - Interfund Transfer	1,550,100	A5031N	1,429,100
TOTAL Estimated Other Sources	1,550,100		1,429,100
TOTAL Estimated Revenues And Other Sources	51,661,300		53,098,200

TOWN OF Riverhead
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	11,186,700	A1999N	11,312,400
App - Public Safety	18,233,500	A3999N	18,944,900
App - Health	24,000	A4999N	24,000
App - Transportation	316,600	A5999N	377,200
App - Economic Assistance And Opportunity	843,900	A6999N	958,000
App - Culture And Recreation	1,307,900	A7999N	1,410,700
App - Home And Community Services	1,095,500	A8999N	1,388,800
App - Employee Benefits	14,611,600	A9199N	14,958,200
TOTAL Appropriations	47,619,700		49,374,200
App - Interfund Transfer	4,041,600	A9999N	3,724,000
TOTAL Other Uses	4,041,600		3,724,000
TOTAL Appropriations And Other Uses	51,661,300		53,098,200

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	38,221	CD200	13,557
Cash In Time Deposits	109,164	CD201	109,322
TOTAL Cash	147,384		122,879
Due From Other Governments	87,639	CD440	297,880
TOTAL Due From Other Governments	87,639		297,880
TOTAL Assets and Deferred Outflows of Resources	235,023		420,759

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	8,000	CD600	4,694
TOTAL Accounts Payable	8,000		4,694
Due To Other Funds	95,075	CD630	284,219
TOTAL Due To Other Funds	95,075		284,219
TOTAL Liabilities	103,075		288,913
Deferred Inflows of Resources			
Deferred Inflow of Resources	32,540	CD691	19,570
TOTAL Deferred Inflows of Resources	32,540		19,570
TOTAL Deferred Inflows of Resources	32,540		19,570
Fund Balance			
Assigned Unappropriated Fund Balance	99,408	CD915	112,276
TOTAL Assigned Fund Balance	99,408		112,276
TOTAL Fund Balance	99,408		112,276
TOTAL Liabilities, Deferred Inflows And Fund Balance	235,023		420,759

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	435	CD2401	158
TOTAL Use of Money And Property	435		158
Gifts And Donations		CD2705	10,000
Grants From Local Governments	45,280	CD2706	7,290
TOTAL Miscellaneous Local Sources	45,280		17,290
St Aid, Public Safety Other	8,150	CD3389	
TOTAL State Aid	8,150		0
Federal Aid - Other	72,358	CD4089	255,968
TOTAL Federal Aid	72,358		255,968
TOTAL Revenues	126,222		273,417
Interfund Transfers	8,214	CD5031	773
TOTAL Interfund Transfers	8,214		773
TOTAL Other Sources	8,214		773
TOTAL Detail Revenues And Other Sources	134,436		274,189

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Administration-Contractual		CD17104	
TOTAL Administration-Contractual	0		0
TOTAL General Government Support	0		0
Promotion of Industry, Contr Expend		CD64204	23,000
TOTAL Promotion of Industry	0		23,000
TOTAL Economic Assistance And Opportunity	0		23,000
Rehab Loans & Grant, Equip & Cap Outlay	818	CD86682	5,734
Rehab Loans & Grant, Contr Expend	45,042	CD86684	11,782
TOTAL Rehab Loans & Grant	45,860		17,516
Provisions for Public Svcs, Equip & Cap Out		CD86762	100,000
Prov of Public Service, Contr Expen		CD86764	94,314
TOTAL Prov of Public Service	0		194,314
Comp U/r Project, Equip & Cap Outlay	63,992	CD86802	26,491
TOTAL Comp U/r Project	63,992		26,491
Administration, Contr Expend	2,303	CD86864	
TOTAL Administration	2,303		0
TOTAL Home And Community Services	112,154		238,322
TOTAL Expenditures	112,154		261,322
TOTAL Detail Expenditures And Other Uses	112,154		261,322

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	77,127	CD8021	99,409
Prior Period Adj -Increase In Fund Balance		CD8012	
Restated Fund Balance - Beg of Year	77,127	CD8022	99,409
ADD - REVENUES AND OTHER SOURCES	134,436		274,189
DEDUCT - EXPENDITURES AND OTHER USES	112,154		261,322
Fund Balance - End of Year	99,409	CD8029	112,276

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	1,361,388	CM200	4,055,003
Cash In Time Deposits	5,056,386	CM201	4,329,984
Petty Cash	200	CM210	200
TOTAL Cash	6,417,974		8,385,187
Accounts Receivable		CM380	9,000
TOTAL Other Receivables (net)	0		9,000
Due From Other Funds		CM391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	1,319,377	CM440	1,474,643
TOTAL Due From Other Governments	1,319,377		1,474,643
Prepaid Expenses	945	CM480	1,264
TOTAL Prepaid Expenses	945		1,264
TOTAL Assets and Deferred Outflows of Resources	7,738,296		9,870,094

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	11,278	CM600	6,503
TOTAL Accounts Payable	11,278		6,503
Accrued Liabilities	1,117	CM601	1,364
TOTAL Accrued Liabilities	1,117		1,364
Due To Other Funds	14,251	CM630	
TOTAL Due To Other Funds	14,251		0
TOTAL Liabilities	26,646		7,867
Deferred Inflows of Resources			
Deferred Inflow of Resources	19,867	CM691	
Deferred Taxes		CM694	21,271
Deferred Tax Revenue - Reserve for Excess	2,777	CM695	3,648
TOTAL Deferred Inflows of Resources	22,644		24,919
TOTAL Deferred Inflows of Resources	22,644		24,919
Fund Balance			
Not in Spendable Form	945	CM806	1,264
TOTAL Nonspendable Fund Balance	945		1,264
Assigned Unappropriated Fund Balance	7,688,061	CM915	9,836,044
TOTAL Assigned Fund Balance	7,688,061		9,836,044
TOTAL Fund Balance	7,689,006		9,837,308
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,738,296		9,870,094

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	122,735	CM1001	126,528
TOTAL Real Property Taxes	122,735		126,528
Other Non-Property Tax	4,955,926	CM1189	6,907,810
TOTAL Non Property Tax Items	4,955,926		6,907,810
Interest And Earnings	35,519	CM2401	3,840
Rental of Real Property	284,858	CM2410	290,771
TOTAL Use of Money And Property	320,377		294,611
Gifts And Donations	15,001	CM2705	21,000
TOTAL Miscellaneous Local Sources	15,001		21,000
TOTAL Revenues	5,414,038		7,349,950
Interfund Transfers	648,997	CM5031	
TOTAL Interfund Transfers	648,997		0
TOTAL Other Sources	648,997		0
TOTAL Detail Revenues And Other Sources	6,063,035		7,349,950

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Administration-Contractual		CM17104	
TOTAL Administration-Contractual	0		0
Unallocated Insurance-Contractual	17,505	CM19104	19,350
TOTAL Unallocated Insurance-Contractual	17,505		19,350
Other General Govt Support, Contract Exp	14,910	CM19894	9,208
TOTAL Other General Govt Support	14,910		9,208
TOTAL General Government Support	32,415		28,558
Other Economic And Development-Contr Expen	116,700	CM69894	124,677
TOTAL Other Economic And Development-Contr Expen	116,700		124,677
TOTAL Economic Assistance And Opportunity	116,700		124,677
Other Culture And Recreation-Pers Serv	33,583	CM79891	36,795
Other Culture And Recreation-Contr Expend	100,482	CM79894	75,110
TOTAL Other Culture And Recreation-Contr Expend	134,065		111,904
TOTAL Culture And Recreation	134,065		111,904
State Retirement Empl Bnfts	3,815	CM90108	4,736
Social Security Empl Bnfts	2,406	CM90308	2,637
Disability Insurance Empl Bnfts	111	CM90558	123
Hospital & Medical (dental) Ins, Empl Bnft	10,746	CM90608	11,043
TOTAL Employee Benefits	17,078		18,539
TOTAL Expenditures	300,258		283,678
Transfers, Other Funds	5,116,818	CM99019	4,855,969
Transfers, Capital Projects Fund	448	CM99509	62,000
TOTAL Operating Transfers	5,117,266		4,917,969
TOTAL Other Uses	5,117,266		4,917,969
TOTAL Detail Expenditures And Other Uses	5,417,524		5,201,648

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,044,807	CM8021	7,689,005
Prior Period Adj -Decrease In Fund Balance	1,312	CM8015	
Restated Fund Balance - Beg of Year	7,043,495	CM8022	7,689,005
ADD - REVENUES AND OTHER SOURCES	6,063,035		7,349,950
DEDUCT - EXPENDITURES AND OTHER USES	5,417,524		5,201,648
Fund Balance - End of Year	7,689,005	CM8029	9,837,310

TOWN OF Riverhead
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	845,725	DA200	544,181
Cash In Time Deposits	4,631,512	DA201	5,891,896
Petty Cash	100	DA210	100
TOTAL Cash	5,477,337		6,436,177
Accounts Receivable	2,000	DA380	375
TOTAL Other Receivables (net)	2,000		375
Due From Other Funds	94,126	DA391	
TOTAL Due From Other Funds	94,126		0
Prepaid Expenses	71,792	DA480	77,437
TOTAL Prepaid Expenses	71,792		77,437
TOTAL Assets and Deferred Outflows of Resources	5,645,255		6,513,989

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	307,036	DA600	714,254
TOTAL Accounts Payable	307,036		714,254
Accrued Liabilities	95,930	DA601	107,422
TOTAL Accrued Liabilities	95,930		107,422
Guaranty & Bid Deposits	38,900	DA730	43,500
TOTAL Other Deposits	38,900		43,500
Compensated Absences	9,383	DA687	9,383
TOTAL Other Liabilities	9,383		9,383
Due To Other Funds	0	DA630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	451,250		874,559
Deferred Inflows of Resources			
Deferred Taxes	1,074,836	DA694	1,054,434
Deferred Tax Revenue - Reserve for Excess	161,177	DA695	207,396
TOTAL Deferred Inflows of Resources	1,236,013		1,261,830
TOTAL Deferred Inflows of Resources	1,236,013		1,261,830
Fund Balance			
Not in Spendable Form	71,792	DA806	77,437
TOTAL Nonspendable Fund Balance	71,792		77,437
Assigned Unappropriated Fund Balance	3,886,199	DA915	4,300,163
TOTAL Assigned Fund Balance	3,886,199		4,300,163
TOTAL Fund Balance	3,957,991		4,377,600
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,645,254		6,513,989

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	7,033,943	DA1001	6,710,381
TOTAL Real Property Taxes	7,033,943		6,710,381
Other Payments In Lieu of Taxes	22,968	DA1081	21,860
TOTAL Real Property Tax Items	22,968		21,860
Other Transportation Departmental Income	625	DA1789	2,391
TOTAL Departmental Income	625		2,391
Interest And Earnings	35,506	DA2401	9,120
TOTAL Use of Money And Property	35,506		9,120
Street Opening Permits	25,071	DA2560	25,950
TOTAL Licenses And Permits	25,071		25,950
Sales of Scrap & Excess Materials	1,179	DA2650	1,546
Sales of Equipment		DA2665	886
TOTAL Sale of Property And Compensation For Loss	1,179		2,432
St Aid Emergency Disaster Assistance		DA3960	31,347
TOTAL State Aid	0		31,347
Fed Aid Emer Disaster Assist		DA4960	188,083
TOTAL Federal Aid	0		188,083
TOTAL Revenues	7,119,291		6,991,564
Interfund Transfers	35,716	DA5031	
TOTAL Interfund Transfers	35,716		0
TOTAL Other Sources	35,716		0
TOTAL Detail Revenues And Other Sources	7,155,007		6,991,564

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	59,213	DA19104	82,978
TOTAL Unallocated Insurance	59,213		82,978
TOTAL General Government Support	59,213		82,978
Maint of Streets, Pers Serv	2,060,724	DA51101	2,171,876
Maint of Streets, Contr Expend	803,277	DA51104	516,330
TOTAL Maint of Streets	2,864,001		2,688,206
Machinery, Equip & Cap Outlay	233,470	DA51302	639,705
Machinery, Contr Expend	278,426	DA51304	341,219
TOTAL Machinery	511,896		980,924
Brush And Weeds, Equip & Cap Outlay	84,450	DA51402	104,894
Brush And Weeds, Contr Expend	100,151	DA51404	90,303
TOTAL Brush And Weeds	184,600		195,197
Snow Removal, Pers Serv	29,291	DA51421	8,500
Snow Removal, Contr Expend	142,770	DA51424	163,173
TOTAL Snow Removal	172,061		171,673
TOTAL Transportation	3,732,558		4,036,000
State Retirement, Empl Bnfts	289,321	DA90108	304,106
Social Security , Empl Bnfts	153,485	DA90308	163,001
Worker's Compensation, Empl Bnfts	455,343	DA90408	526,370
Disability Insurance, Empl Bnfts	6,484	DA90558	6,594
Hospital & Medical (dental) Ins, Empl Bnft	923,732	DA90608	974,336
Other Employee Benefits (spec)		DA90898	
TOTAL Employee Benefits	1,828,365		1,974,406
TOTAL Expenditures	5,620,136		6,093,384
Transfers, Other Funds	575,128	DA99019	478,572
TOTAL Operating Transfers	575,128		478,572
TOTAL Other Uses	575,128		478,572
TOTAL Detail Expenditures And Other Uses	6,195,264		6,571,957

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,075,470	DA8021	3,957,993
Prior Period Adj -Decrease In Fund Balance	77,220	DA8015	
Restated Fund Balance - Beg of Year	2,998,250	DA8022	3,957,993
ADD - REVENUES AND OTHER SOURCES	7,155,007		6,991,564
DEDUCT - EXPENDITURES AND OTHER USES	6,195,264		6,571,957
Fund Balance - End of Year	3,957,993	DA8029	4,377,601

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	6,779,500	DA1049N	6,354,801
Est Rev - Real Property Tax Items		DA1099N	218,799
Est Rev - Use of Money And Property	2,000	DA2499N	2,000
Est Rev - Licenses And Permits	25,000	DA2599N	25,000
Est Rev - Sale of Prop And Comp For Loss	1,500	DA2699N	1,500
Est Rev - Miscellaneous Local Sources	5,000	DA2799N	5,000
TOTAL Estimated Revenues	6,813,000		6,607,100
TOTAL Estimated Revenues And Other Sources	6,813,000		6,607,100

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Transportation	4,341,500	DA5999N	4,197,800
App - Employee Benefits	1,990,600	DA9199N	2,008,000
TOTAL Appropriations	6,332,100		6,205,800
App - Interfund Transfer	480,900	DA9999N	401,300
TOTAL Other Uses	480,900		401,300
TOTAL Appropriations And Other Uses	6,813,000		6,607,100

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2020	EdpCode	2021
Assets			
Cash	3,519,469	ES200	2,821,901
Cash In Time Deposits	858,059	ES201	906,374
Petty Cash	200	ES210	200
TOTAL Cash	4,377,728		3,728,476
Accounts Receivable		ES380	
TOTAL Other Receivables (net)	0		0
Due From Other Funds	4,287	ES391	
TOTAL Due From Other Funds	4,287		0
Due From Other Governments	9,770,049	ES440	4,572,563
TOTAL Due From Other Governments	9,770,049		4,572,563
Prepaid Expenses	37,937	ES480	44,233
TOTAL Prepaid Expenses	37,937		44,233
Land	890,273	ES101	890,273
Buildings	25,868,825	ES102	25,868,825
Improvements Other Than Buildings	26,421,432	ES103	26,674,188
Machinery And Equipment	1,087,689	ES104	1,151,390
Construction Work In Progress	13,322,564	ES105	14,708,294
Infrastructure	21,150,681	ES106	21,150,681
Accum Deprec, Buildings	-14,501,193	ES112	-14,849,186
Accum Depr, Imp Other Than Bld	-6,005,766	ES113	-7,684,700
Accum Depr, Machinery & Equip	-1,019,938	ES114	-1,037,434
Accum Deprec, Infrastructure	-21,574,405	ES116	-21,619,174
TOTAL Fixed Assets (net)	45,640,162		45,253,156
Deferred Outflow of Resources	1,757,196	ES495	1,758,313
TOTAL Deferred Outflows of Resources	1,757,196		1,758,313
TOTAL Assets and Deferred Outflows of Resources	61,587,359		55,356,741

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2020	EdpCode	2021
Accounts Payable	1,827,624	ES600	303,092
TOTAL Accounts Payable	1,827,624		303,092
Accrued Liabilities	369,946	ES601	59,524
TOTAL Accrued Liabilities	369,946		59,524
Retained Percentages-Contracts Payable		ES605	
TOTAL Retained Percentages	0		0
Bond Anticipation Notes Payable	7,649,839	ES626	3,468,438
TOTAL Notes Payable	7,649,839		3,468,438
Net Pension Liability -Proportionate Share	750,320	ES638	2,487
Total OPEB Liability	6,093,044	ES683	6,240,714
Compensated Absences	520,870	ES687	441,786
Other Liabilities		ES688	
TOTAL Other Liabilities	7,364,234		6,684,987
Bonds Payable	11,299,551	ES628	10,537,076
Bond Interest And Matured Bonds Payable	96,678	ES629	93,928
TOTAL Bond And Long Term Liabilities	11,396,229		10,631,004
TOTAL Liabilities	28,607,872		21,147,045
Deferred Inflows of Resources			
Deferred Inflow of Resources	199,036	ES691	382,710
Deferred Taxes	616,833	ES694	671,710
Deferred Tax Revenue - Reserve for Excess	11,350	ES695	14,922
Deferred Inflows of Resources - Pensions	42,800	ES697	772,893
TOTAL Deferred Inflows of Resources	870,019		1,842,235
TOTAL Deferred Inflows of Resources	870,019		1,842,235
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	33,469,263	ES920	35,046,303
Net Assets-Restricted For Capital Projects	5,840,141	ES921	731,517
Net Assets-Restricted For Other Purposes	1,801,634	ES923	2,062,598
Net Assets-Unrestricted (deficit)	-9,001,570	ES924	-5,472,957
TOTAL Net Position	32,109,468		32,367,461
TOTAL Fund Balance	32,109,468		32,367,461
TOTAL Liabilities, Deferred Inflows And Fund Balance	61,587,358		55,356,741

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Sewer Rents	3,323,889	ES2120	3,433,402
Sewer Charges	1,821,619	ES2122	2,085,349
TOTAL Charges For Services Within Locality	5,145,508		5,518,751
Interest And Earnings	11,186	ES2401	2,266
TOTAL Use of Money And Property	11,186		2,266
Gifts And Donations	108,809	ES2705	260,080
Grants From Local Governments	4,664,342	ES2706	
TOTAL Other	4,773,151		260,080
St Aid, Oper & Main of Sewer	77,375	ES3901	375,028
TOTAL State Aid	77,375		375,028
TOTAL Revenues	10,007,221		6,156,125
Non Property Tax Dist By County	830,859	ES1120	903,031
	830,859		903,031
Real Property Taxes	502,994	ES1001	518,528
TOTAL Real Property Taxes	502,994		518,528
TOTAL Taxes	1,333,853		1,421,559
TOTAL Operating Revenue	11,341,074		7,577,684

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Expenses			
Adminstration-Personal Services	750,018	ES17101	758,950
TOTAL Adminstration-Personal Services	750,018		758,950
Sewage Treatment And Disposal-Pers Serv	614,011	ES81301	569,314
TOTAL Sewage Treatment And Disposal-Pers Serv	614,011		569,314
TOTAL Personal Services	1,364,029		1,328,265
Unallocated Insurance-Contractual		ES19104	108,331
TOTAL Unallocated Insurance-Contractual	0		108,331
Depreciation	2,126,201	ES19944	2,089,191
TOTAL Depreciation	2,126,201		2,089,191
Sanitary Sewers, Contr Expend	60,691	ES81204	683,143
TOTAL Sanitary Sewers	60,691		683,143
Sewage Treatment And Disposal-Contr Expend	2,478,922	ES81304	1,360,790
TOTAL Sewage Treatment And Disposal-Contr Expend	2,478,922		1,360,790
TOTAL Contractual Expenses	4,665,814		4,241,455
Sanitary Sewers, Empl Bnfts	-495,833	ES81208	809,675
TOTAL Sanitary Sewers	-495,833		809,675
Sewage Treatment And Disposal-Empl Bnfts	25,230	ES81308	217,326
TOTAL Sewage Treatment And Disposal-Empl Bnfts	25,230		217,326
TOTAL Employee Benefits	-470,603		1,027,001
Debt Interest, Serial Bonds	167,420	ES97107	157,688
TOTAL Interest Expense	167,420		157,688
TOTAL Expenses	5,726,660		6,754,410
Transfers, Other Funds	894,800	ES99019	889,586
TOTAL Transfers	894,800		889,586
TOTAL Other Uses	894,800		889,586
TOTAL Operating Expenses	6,621,460		7,643,996

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(ES) ENTERPRISE SEWER

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
Analysis of Changes in Net Position			
Net Position - Beginning of Year	27,389,856	ES8021	32,109,470
Prior Period Adj -Increase In Net Position		ES8012	324,302
Restated Net Position - Beg of Year	27,389,856	ES8022	32,433,772
ADD - REVENUES AND OTHER SOURCES	11,341,074		7,577,684
DEDUCT - EXPENDITURES AND OTHER USES	6,621,460		7,643,996
Net Position - End of Year	32,109,470	ES8029	32,367,461

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Cash Flow

Code Description	2020	EdpCode	2021
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(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2020	EdpCode	2021
Assets			
Cash	2,972,806	EW200	2,079,347
Cash In Time Deposits	3,241,681	EW201	13,150,666
Petty Cash	300	EW210	300
TOTAL Cash	6,214,786		15,230,312
Water Rents Receivable	856,329	EW350	539,029
Unbilled Receivables	358,537	EW383	372,614
TOTAL Other Receivables (net)	1,214,866		911,642
Due From Other Funds	63	EW391	
TOTAL Due From Other Funds	63		0
Inventory Of Materials And Supplies	103,634	EW445	46,851
TOTAL Inventories	103,634		46,851
Prepaid Expenses	51,943	EW480	52,513
TOTAL Prepaid Expenses	51,943		52,513
Land	939,027	EW101	939,027
Buildings	11,016,872	EW102	11,016,872
Improvements Other Than Buildings	402,772	EW103	956,490
Machinery And Equipment	8,325,744	EW104	8,341,104
Construction Work In Progress	10,351,070	EW105	3,266,786
Infrastructure	50,204,833	EW106	58,032,544
Other Capital Assets	2,539,911	EW107	2,539,911
Accum Deprec, Buildings	-6,995,982	EW112	-7,244,170
Accum Depr, Imp Other Than Bld	-151,625	EW113	-186,515
Accum Depr, Machinery & Equip	-7,393,330	EW114	-7,458,779
Accum Deprec, Infrastructure	-28,238,855	EW116	-29,532,387
Accum Deprec, Other Capital Assets	-96,178	EW117	-105,214
TOTAL Fixed Assets (net)	40,904,257		40,565,669
Deferred Outflow of Resources	2,242,449	EW495	2,292,871
TOTAL Deferred Outflows of Resources	2,242,449		2,292,871
TOTAL Assets and Deferred Outflows of Resources	50,731,998		59,099,858

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(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2020	EdpCode	2021
Accounts Payable	715,108	EW600	874,557
TOTAL Accounts Payable	715,108		874,557
Accrued Liabilities	108,228	EW601	59,324
TOTAL Accrued Liabilities	108,228		59,324
Retained Percentages-Contracts Payable		EW605	32,552
TOTAL Retained Percentages	0		32,552
Customers' Deposits	6,000	EW615	6,000
TOTAL Other Deposits	6,000		6,000
Net Pension Liability -Proportionate Share	1,050,862	EW638	3,886
Total OPEB Liability	7,656,539	EW683	7,861,510
Compensated Absences	377,106	EW687	305,194
Other Liabilities	744,010	EW688	1,693,021
Additional Description Premium on Serial Bonds			
TOTAL Other Liabilities	9,828,517		9,863,611
Due To Other Funds		EW630	
TOTAL Due To Other Funds	0		0
Bonds Payable	7,933,242	EW628	13,811,723
Bond Interest And Matured Bonds Payable	32,076	EW629	29,402
TOTAL Bond And Long Term Liabilities	7,965,318		13,841,125
TOTAL Liabilities	18,623,171		24,677,170
Deferred Inflows of Resources			
Deferred Inflow of Resources	851,298	EW691	1,160,077
Deferred Taxes	221,423	EW694	229,365
Deferred Tax Revenue - Reserve for Excess	30,912	EW695	40,625
Deferred Inflows of Resources - Pensions	21,619	EW697	1,135,428
TOTAL Deferred Inflows of Resources	1,125,252		2,565,495
TOTAL Deferred Inflows of Resources	1,125,252		2,565,495
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	32,971,015	EW920	26,753,946
Net Assets-Restricted For Capital Projects		EW921	
Net Assets-Restricted For Other Purposes	1,652,954	EW923	1,628,066
Net Assets-Unrestricted (deficit)	-3,640,393	EW924	3,475,182
TOTAL Net Position	30,983,576		31,857,194
TOTAL Fund Balance	30,983,576		31,857,194
TOTAL Liabilities, Deferred Inflows And Fund Balance	50,731,999		59,099,858

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Metered Water Sales	5,154,861	EW2140	5,585,962
Water Service Charges	75,888	EW2144	
TOTAL Charges For Services Within Locality	5,230,749		5,585,962
Sale of Scrap Materials	593	EW2650	8,394
Insurance Recoveries	3,954	EW2680	1,510
TOTAL Sale of Property And Compensation For Loss	4,547		9,904
Interest And Earnings	27,067	EW2401	5,477
Rental of Real Property	730,240	EW2410	702,745
TOTAL Use of Money And Property	757,307		708,222
Gifts And Donations	324,632	EW2705	452,561
Unclassified (specify)		EW2770	
TOTAL Other	324,632		452,561
St Aid - Other Home And Community Service		EW3989	2,486
TOTAL State Aid	0		2,486
Fed Aid Other Home and Community Services		EW4989	14,915
TOTAL Federal Aid	0		14,915
TOTAL Revenues	6,317,234		6,774,049
Real Property Taxes	1,367,577	EW1001	1,410,187
TOTAL Real Property Taxes	1,367,577		1,410,187
TOTAL Taxes	1,367,577		1,410,187
TOTAL Operating Revenue	7,684,811		8,184,236

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2020	EdpCode	2021
Expenses			
Water Administration-Pers Serv	1,495,587	EW83101	1,474,601
TOTAL Water Administration-Pers Serv	1,495,587		1,474,601
TOTAL Personal Services	1,495,587		1,474,601
Depreciation	1,603,980	EW19944	1,651,093
TOTAL Depreciation	1,603,980		1,651,093
Water Administration-Contr Expend	105,649	EW83104	37,563
TOTAL Water Administration-Contr Expend	105,649		37,563
Source Supply Pwr & Pump Contr Expend	2,106,853	EW83204	2,109,364
TOTAL Source Supply Pwr & Pump Contr Expend	2,106,853		2,109,364
TOTAL Contractual Expenses	3,816,482		3,798,021
Transportation And Distribution-Empl Bnfts	944,057	EW83408	1,368,620
TOTAL Transportation And Distribution-Empl Bnfts	944,057		1,368,620
TOTAL Employee Benefits	944,057		1,368,620
Debt Interest, Serial Bonds	257,266	EW97107	229,747
TOTAL Interest Expense	257,266		229,747
TOTAL Expenses	6,513,392		6,870,989
Transfers, Other Funds	438,465	EW99019	439,629
TOTAL Transfers	438,465		439,629
TOTAL Other Uses	438,465		439,629
TOTAL Operating Expenses	6,951,857		7,310,618

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(EW) ENTERPRISE WATER

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
Analysis of Changes in Net Position			
Net Position - Beginning of Year	30,265,598	EW8021	30,983,578
Prior Period Adj -Increase In Net Position		EW8012	
Prior Period Adj -Decrease In Net Position	14,974	EW8015	
Restated Net Position - Beg of Year	30,250,624	EW8022	30,983,578
ADD - REVENUES AND OTHER SOURCES	7,684,811		8,184,236
DEDUCT - EXPENDITURES AND OTHER USES	6,951,857		7,310,618
Net Position - End of Year	30,983,578	EW8029	31,857,196

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Cash Flow

Code Description	2020	EdpCode	2021
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	1,219,178	H200	1,431,027
Cash In Time Deposits	445,357	H201	505,810
TOTAL Cash	1,664,534		1,936,836
Due From Other Governments	291,265	H440	34,291
TOTAL Due From Other Governments	291,265		34,291
TOTAL Assets and Deferred Outflows of Resources	1,955,800		1,971,128

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	184,710	H600	1,456,751
TOTAL Accounts Payable	184,710		1,456,751
Bond Anticipation Notes Payable		H626	5,000,000
TOTAL Notes Payable	0		5,000,000
Due To Other Funds	181,163	H630	394,520
TOTAL Due To Other Funds	181,163		394,520
TOTAL Liabilities	365,873		6,851,271
Deferred Inflows of Resources			
Deferred Inflow of Resources	5,782	H691	19,255
TOTAL Deferred Inflows of Resources	5,782		19,255
TOTAL Deferred Inflows of Resources	5,782		19,255
Fund Balance			
Assigned Unappropriated Fund Balance	1,584,144	H915	
TOTAL Assigned Fund Balance	1,584,144		0
Unassigned Fund Balance		H917	-4,899,399
TOTAL Unassigned Fund Balance	0		-4,899,399
TOTAL Fund Balance	1,584,144		-4,899,399
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,955,800		1,971,128

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	2,721	H2401	581
TOTAL Use of Money And Property	2,721		581
Gifts And Donations	849,530	H2705	10,000
Grants From Local Governments	24,313	H2706	96,527
Premium & Accrued Interest On Obligations Additional Description Premium on BAN		H2710	103,456
TOTAL Miscellaneous Local Sources	873,843		209,983
St Aid, Highway Cap Projects	595,621	H3591	9,688
TOTAL State Aid	595,621		9,688
TOTAL Revenues	1,472,185		220,251
Interfund Transfers	44,652	H5031	568,998
TOTAL Interfund Transfers	44,652		568,998
Serial Bonds		H5710	649,031
TOTAL Proceeds of Obligations	0		649,031
TOTAL Other Sources	44,652		1,218,029
TOTAL Detail Revenues And Other Sources	1,516,837		1,438,280

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Pur of Land/right of Way,equip & Cap Out		H19402	5,924,291
TOTAL Pur of Land/right of Way	0		5,924,291
TOTAL General Government Support	0		5,924,291
Police, Equip & Cap Outlay	21,150	H31202	
TOTAL Police	21,150		0
Misc Public Safety, Equip & Cap Outlay		H39892	9,688
TOTAL Misc Public Safety	0		9,688
TOTAL Public Safety	21,150		9,688
Maint of Streets, Equip & Cap Outlay	508,112	H51102	1,499,571
TOTAL Maint of Streets	508,112		1,499,571
Other Transportation, Equip & Cap Outlay	48,120	H59892	
TOTAL Other Transportation	48,120		0
TOTAL Transportation	556,232		1,499,571
Other Econ & Dev, Equip & Cap Outlay	108,527	H69972	
TOTAL Other Econ & Dev	108,527		0
TOTAL Economic Assistance And Opportunity	108,527		0
Parks, Equip & Cap Outlay	127,404	H71102	442,576
TOTAL Parks	127,404		442,576
TOTAL Culture And Recreation	127,404		442,576
Planning, Equip & Cap Outlay	265,890	H80202	44,925
TOTAL Planning	265,890		44,925
Misc Home & Comm Serv, Equip & Cap Outlay	9,970	H89892	
TOTAL Misc Home & Comm Serv	9,970		0
TOTAL Home And Community Services	275,860		44,925
TOTAL Expenditures	1,089,173		7,921,051
Transfers, Other Funds	35,716	H99019	773
TOTAL Operating Transfers	35,716		773
TOTAL Other Uses	35,716		773
TOTAL Detail Expenditures And Other Uses	1,124,889		7,921,823

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,192,182	H8021	1,584,130
Restated Fund Balance - Beg of Year	1,192,182	H8022	1,584,130
ADD - REVENUES AND OTHER SOURCES	1,516,837		1,438,280
DEDUCT - EXPENDITURES AND OTHER USES	1,124,889		7,921,823
Fund Balance - End of Year	1,584,130	H8029	-4,899,413

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Land	107,303,389	K101	107,303,389
Buildings	13,408,373	K102	13,408,373
Improvements Other Than Buildings	19,812,469	K103	19,851,071
Machinery And Equipment	25,047,316	K104	25,481,969
Infrastructure	121,254,553	K106	122,073,746
Other Capital Assets	53,348,718	K107	53,348,717
Accum Deprec, Buildings	-6,366,143	K112	-6,654,676
Accum Depr, Imp Other Than Bld	-13,590,579	K113	-14,436,533
Accum Depr, Machinery & Equip	-20,439,974	K114	-21,260,610
Accum Deprec, Infrastructure	-102,740,415	K116	-104,185,899
Accum Deprec, Other Capital Assets	-117,039	K117	-129,741
TOTAL Fixed Assets (net)	196,920,668		194,799,806
TOTAL Assets and Deferred Outflows of Resources	196,920,668		194,799,806

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	196,920,668	K159	194,799,806
TOTAL Investments in Non-Current Government Assets	196,920,668		194,799,806
TOTAL Fund Balance	196,920,668		194,799,806
TOTAL	196,920,668		194,799,806

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	249,456	MS200	824,344
Cash In Time Deposits	1,271,261	MS201	1,113,412
TOTAL Cash	1,520,718		1,937,757
Cash Special Reserves	150,000	MS230	150,000
TOTAL Restricted Assets	150,000		150,000
TOTAL Assets and Deferred Outflows of Resources	1,670,718		2,087,757

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	27,772	MS600	32,826
TOTAL Accounts Payable	27,772		32,826
Judgments And Claims Payable	1,872,068	MS686	1,872,068
TOTAL Other Liabilities	1,872,068		1,872,068
TOTAL Liabilities	1,899,840		1,904,894
Fund Balance			
Net Assets-Unrestricted (deficit)	-229,122	MS924	182,862
TOTAL Net Position	-229,122		182,862
TOTAL Fund Balance	-229,122		182,862
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,670,718		2,087,757

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(MS) SELF INSURANCE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interfund Revenues	950,000	MS2801	1,400,000
TOTAL Charges For Services Within Locality	950,000		1,400,000
Interest And Earnings	9,118	MS2401	1,523
TOTAL Use of Money And Property	9,118		1,523
TOTAL Revenues	959,118		1,401,523
TOTAL Operating Revenue	959,118		1,401,523

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(MS) SELF INSURANCE

Results of Operation

Code Description	2020	EdpCode	2021
Expenses			
Administration-Contractual	852,700	MS17104	628,350
TOTAL Administration-Contractual	852,700		628,350
Judgements And Claims, Contr Exp	490,914	MS19304	361,188
TOTAL Judgements And Claims	490,914		361,188
TOTAL Contractual Expenses	1,343,614		989,538
TOTAL Expenses	1,343,614		989,538
TOTAL Operating Expenses	1,343,614		989,538

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(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
Analysis of Changes in Net Position			
Net Position - Beginning of Year	211,900	MS8021	-229,123
Prior Period Adj -Decrease In Net Position	56,527	MS8015	
Restated Net Position - Beg of Year	155,373	MS8022	-229,123
ADD - REVENUES AND OTHER SOURCES	959,118		1,401,523
DEDUCT - EXPENDITURES AND OTHER USES	1,343,614		989,538
Net Position - End of Year	-229,123	MS8029	182,864

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Cash Flow

Code Description	2020	EdpCode	2021
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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	104,401	SL200	97,528
Cash In Time Deposits	1,268,018	SL201	1,444,857
TOTAL Cash	1,372,419		1,542,384
Accounts Receivable	2,427	SL380	
TOTAL Other Receivables (net)	2,427		0
Due From Other Funds		SL391	
TOTAL Due From Other Funds	0		0
Prepaid Expenses	6,659	SL480	9,086
TOTAL Prepaid Expenses	6,659		9,086
TOTAL Assets and Deferred Outflows of Resources	1,381,505		1,551,470

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	67,173	SL600	44,565
TOTAL Accounts Payable	67,173		44,565
Accrued Liabilities	7,986	SL601	9,156
TOTAL Accrued Liabilities	7,986		9,156
TOTAL Liabilities	75,158		53,722
Deferred Inflows of Resources			
Deferred Taxes	188,551	SL694	191,593
Deferred Tax Revenue - Reserve for Excess	27,933	SL695	36,204
TOTAL Deferred Inflows of Resources	216,484		227,796
TOTAL Deferred Inflows of Resources	216,484		227,796
Fund Balance			
Not in Spendable Form	6,659	SL806	9,086
TOTAL Nonspendable Fund Balance	6,659		9,086
Assigned Unappropriated Fund Balance	1,083,204	SL915	1,260,866
TOTAL Assigned Fund Balance	1,083,204		1,260,866
TOTAL Fund Balance	1,089,863		1,269,952
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,381,505		1,551,470

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	1,203,930	SL1001	1,200,829
TOTAL Real Property Taxes	1,203,930		1,200,829
Interest And Earnings	8,479	SL2401	2,169
TOTAL Use of Money And Property	8,479		2,169
Insurance Recoveries	2,427	SL2680	
TOTAL Sale of Property And Compensation For Loss	2,427		0
State Aid Emergency Disaster		SL3960	1,338
TOTAL State Aid	0		1,338
Fed Aid, Emergency Disaster Assistance		SL4960	8,028
TOTAL Federal Aid	0		8,028
TOTAL Revenues	1,214,837		1,212,364
Serial Bonds		SL5710	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	1,214,837		1,212,364

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Administration-Personal Services	139,941	SL17101	
TOTAL Administration-Personal Services	139,941		0
Unallocated Insurance	10,356	SL19104	14,086
TOTAL Unallocated Insurance	10,356		14,086
TOTAL General Government Support	150,297		14,086
Street Lighting, Pers Serv	240,257	SL51821	267,999
Street Lighting, Equip & Cap Outlay	10,620	SL51822	19,606
Street Lighting, Contr Expend	160,821	SL51824	355,155
TOTAL Street Lighting	411,698		642,760
TOTAL Transportation	411,698		642,760
State Retirement, Empl Bnfts	26,461	SL90108	33,913
Social Security , Empl Bnfts	18,380	SL90308	20,338
Worker's Compensation, Empl Bnfts	3,988	SL90408	4,676
Hospital & Medical (dental) Ins, Empl Bnft	92,013	SL90608	75,074
Other Employee Benefits (spec)	730	SL90898	751
TOTAL Employee Benefits	141,571		134,753
TOTAL Expenditures	703,567		791,599
Transfers, Other Funds	239,811	SL99019	240,676
TOTAL Operating Transfers	239,811		240,676
TOTAL Other Uses	239,811		240,676
TOTAL Detail Expenditures And Other Uses	943,378		1,032,275

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	831,969	SL8021	1,089,865
Prior Period Adj -Decrease In Fund Balance	13,563	SL8015	
Restated Fund Balance - Beg of Year	818,406	SL8022	1,089,865
ADD - REVENUES AND OTHER SOURCES	1,214,837		1,212,364
DEDUCT - EXPENDITURES AND OTHER USES	943,378		1,032,275
Fund Balance - End of Year	1,089,865	SL8029	1,269,957

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	525,830	SM200	229,020
Cash In Time Deposits	489,621	SM201	1,334,351
TOTAL Cash	1,015,451		1,563,371
Cash Special Reserves	94,863	SM230	48,262
TOTAL Restricted Assets	94,863		48,262
TOTAL Assets and Deferred Outflows of Resources	1,110,314		1,611,633

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	6,012	SM600	340,114
TOTAL Accounts Payable	6,012		340,114
TOTAL Liabilities	6,012		340,114
Deferred Inflows of Resources			
Deferred Inflow of Resources	244,113	SM691	
Deferred Taxes		SM694	251,475
Additional Description reclassified from PY			
Deferred Tax Revenue - Reserve for Excess	34,099	SM695	44,807
TOTAL Deferred Inflows of Resources	278,212		296,283
TOTAL Deferred Inflows of Resources	278,212		296,283
Fund Balance			
Capital Reserve	94,863	SM878	48,262
TOTAL Restricted Fund Balance	94,863		48,262
Assigned Unappropriated Fund Balance	731,227	SM915	926,975
TOTAL Assigned Fund Balance	731,227		926,975
TOTAL Fund Balance	826,090		975,236
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,110,314		1,611,633

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	1,507,704	SM1001	1,554,692
TOTAL Real Property Taxes	1,507,704		1,554,692
Ambulance Charges	104,816	SM1640	158,682
TOTAL Departmental Income	104,816		158,682
Interest And Earnings	7,104	SM2401	1,180
TOTAL Use of Money And Property	7,104		1,180
Refunds of Prior Year's Expenditures		SM2701	1,600
TOTAL Miscellaneous Local Sources	0		1,600
TOTAL Revenues	1,619,624		1,716,153
Interfund Transfers		SM5031	70,000
TOTAL Interfund Transfers	0		70,000
TOTAL Other Sources	0		70,000
TOTAL Detail Revenues And Other Sources	1,619,624		1,786,153

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Administration-Personal Services	152,255	SM17101	
TOTAL Administration-Personal Services	152,255		0
Unallocated Insurance, Contr Expend	13,051	SM19104	18,570
TOTAL Unallocated Insurance	13,051		18,570
TOTAL General Government Support	165,306		18,570
Ambulance, Equip & Cap Outlay	257,025	SM45402	77,498
Ambulance, Contr Expend	1,324,050	SM45404	1,540,940
TOTAL Ambulance	1,581,076		1,618,438
TOTAL Health	1,581,076		1,618,438
TOTAL Expenditures	1,746,382		1,637,008
TOTAL Detail Expenditures And Other Uses	1,746,382		1,637,008

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	968,951	SM8021	826,091
Prior Period Adj -Decrease In Fund Balance	16,103	SM8015	
Restated Fund Balance - Beg of Year	952,848	SM8022	826,091
ADD - REVENUES AND OTHER SOURCES	1,619,624		1,786,153
DEDUCT - EXPENDITURES AND OTHER USES	1,746,382		1,637,008
Fund Balance - End of Year	826,091	SM8029	975,237

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	362,415	SR200	365,000
Cash In Time Deposits	590,443	SR201	1,073,478
TOTAL Cash	952,858		1,438,478
TOTAL Assets and Deferred Outflows of Resources	952,858		1,438,478

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	1,490	SR600	19,514
TOTAL Accounts Payable	1,490		19,514
TOTAL Liabilities	1,490		19,514
Deferred Inflows of Resources			
Deferred Taxes	607,768	SR694	624,253
TOTAL Deferred Inflows of Resources	607,768		624,253
TOTAL Deferred Inflows of Resources	607,768		624,253
Fund Balance			
Committed Fund Balance	28,870	SR913	28,870
TOTAL Committed Fund Balance	28,870		28,870
Assigned Unappropriated Fund Balance	314,730	SR915	765,841
TOTAL Assigned Fund Balance	314,730		765,841
TOTAL Fund Balance	343,600		794,711
TOTAL Liabilities, Deferred Inflows And Fund Balance	952,858		1,438,478

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	3,333,957	SR1001	3,897,376
TOTAL Real Property Taxes	3,333,957		3,897,376
Interest And Earnings	7,450	SR2401	2,599
TOTAL Use of Money And Property	7,450		2,599
Sale of Refuse For Recycling	393	SR2651	
TOTAL Sale of Property And Compensation For Loss	393		0
TOTAL Revenues	3,341,800		3,899,975
TOTAL Detail Revenues And Other Sources	3,341,800		3,899,975

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Administration-Personal Services	12,755	SR17101	
TOTAL Administration-Personal Services	12,755		0
Unallocated Insurance, Contr Expend	24,968	SR19104	38,482
TOTAL Unallocated Insurance	24,968		38,482
TOTAL General Government Support	37,723		38,482
Refuse & Garbage, Contr Expend	3,166,449	SR81604	3,325,442
TOTAL Refuse & Garbage	3,166,449		3,325,442
TOTAL Home And Community Services	3,166,449		3,325,442
State Retirement, Empl Bnfts	8	SR90108	
Worker's Compensation, Empl Bnfts	47,242	SR90408	54,645
Hospital & Medical (dental) Ins, Empl Bnft	28,092	SR90608	22,633
TOTAL Employee Benefits	75,342		77,278
TOTAL Expenditures	3,279,514		3,441,202
Transfers, Other Funds	7,934	SR99019	7,663
Transfers, Capital Projects Fund		SR99509	
TOTAL Operating Transfers	7,934		7,663
TOTAL Other Uses	7,934		7,663
TOTAL Detail Expenditures And Other Uses	3,287,448		3,448,864

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	289,249	SR8021	343,600
Restated Fund Balance - Beg of Year	289,249	SR8022	343,600
ADD - REVENUES AND OTHER SOURCES	3,341,800		3,899,975
DEDUCT - EXPENDITURES AND OTHER USES	3,287,448		3,448,864
Fund Balance - End of Year	343,600	SR8029	794,711

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

(ST) PUBLIC PARKING

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	17,962	ST200	19,153
Cash In Time Deposits	279,350	ST201	211,651
TOTAL Cash	297,312		230,803
Prepaid Expenses		ST480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets and Deferred Outflows of Resources	297,312		230,803

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

(ST) PUBLIC PARKING

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	8,797	ST600	2,838
TOTAL Accounts Payable	8,797		2,838
TOTAL Liabilities	8,797		2,838
Deferred Inflows of Resources			
Deferred Taxes	28,584	ST694	30,301
Deferred Tax Revenue - Reserve for Excess	3,995	ST695	5,248
TOTAL Deferred Inflows of Resources	32,579		35,550
TOTAL Deferred Inflows of Resources	32,579		35,550
Fund Balance			
Assigned Unappropriated Fund Balance	255,937	ST915	192,415
TOTAL Assigned Fund Balance	255,937		192,415
TOTAL Fund Balance	255,937		192,415
TOTAL Liabilities, Deferred Inflows And Fund Balance	297,313		230,803

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

(ST) PUBLIC PARKING

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	176,592	ST1001	182,046
TOTAL Real Property Taxes	176,592		182,046
Interest And Earnings	1,451	ST2401	365
TOTAL Use of Money And Property	1,451		365
Refunds of Prior Year's Expenditures	6,000	ST2701	
TOTAL Miscellaneous Local Sources	6,000		0
TOTAL Revenues	184,043		182,411
TOTAL Detail Revenues And Other Sources	184,043		182,411

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

(ST) PUBLIC PARKING

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Administration-Personal Services	6,114	ST17101	
TOTAL Administration-Personal Services	6,114		0
Unallocated Insurance-Contractual	1,440	ST19104	2,067
TOTAL Unallocated Insurance-Contractual	1,440		2,067
TOTAL General Government Support	7,554		2,067
Off-Street Parking, Contr Expend	41,438	ST56504	62,340
TOTAL Off-Street Parking	41,438		62,340
TOTAL Transportation	41,438		62,340
TOTAL Expenditures	48,992		64,407
Transfers, Other Funds	23,825	ST99019	23,275
Transfers, Capital Projects Fund		ST99509	158,250
TOTAL Operating Transfers	23,825		181,525
TOTAL Other Uses	23,825		181,525
TOTAL Detail Expenditures And Other Uses	72,817		245,932

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

(ST) PUBLIC PARKING

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	146,597	ST8021	255,936
Prior Period Adj -Decrease In Fund Balance	1,887	ST8015	
Restated Fund Balance - Beg of Year	144,710	ST8022	255,936
ADD - REVENUES AND OTHER SOURCES	184,043		182,411
DEDUCT - EXPENDITURES AND OTHER USES	72,817		245,932
Fund Balance - End of Year	255,936	ST8029	192,415

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
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TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
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TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	9,621,295	TC200	9,049,506
TOTAL Cash	9,621,295		9,049,506
Due From Other Funds	10,320	TC391	
TOTAL Due From Other Funds	10,320		0
TOTAL Assets and Deferred Outflows of Resources	9,631,615		9,049,506

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Bail Deposits	319,784	TC735	202,927
TOTAL Other Deposits	319,784		202,927
Other Liabilities (Specify)	13,850	TC688	3,850
Group Insurance		TC720	
TOTAL Other Liabilities	13,850		3,850
Due to Other Funds	44,797	TC630	
TOTAL Due To Other Funds	44,797		0
State Retirement		TC718	
Taxes Collected Other Governments	9,253,184	TC739	8,842,729
TOTAL Due To Other Governments	9,253,184		8,842,729
TOTAL Liabilities	9,631,615		9,049,506
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,631,615		9,049,506

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
Fund Balance - End of Year		TC8029	

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
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TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
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TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

(V) DEBT SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
Other Sources			
Interfund Transfers	10,212,577	V5031	9,596,384
TOTAL Interfund Transfers	10,212,577		9,596,384
TOTAL Other Sources	10,212,577		9,596,384
TOTAL Detail Revenues And Other Sources	10,212,577		9,596,384

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

(V) DEBT SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Debt Principal, Serial Bonds	8,089,729	V97106	7,845,037
TOTAL Debt Principal	8,089,729		7,845,037
Debt Interest, Serial Bonds	2,122,848	V97107	1,751,347
TOTAL Debt Interest	2,122,848		1,751,347
TOTAL Expenditures	10,212,577		9,596,384
TOTAL Detail Expenditures And Other Uses	10,212,577		9,596,384

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-0	V8021	-0
ADD - REVENUES AND OTHER SOURCES	10,212,577		9,596,384
DEDUCT - EXPENDITURES AND OTHER USES	10,212,577		9,596,384
Fund Balance - End of Year	-0	V8029	-0

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Total Non-Current Govt Liabilities	238,213,266	W129	213,823,706
TOTAL Provision To Be Made In Future Budgets	238,213,266		213,823,706
TOTAL Assets and Deferred Outflows of Resources	238,213,266		213,823,706

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	25,923,795	W638	5,325,851
Total OPEB Liability	164,341,747	W683	168,741,470
Installment Purchase Debt	135,585	W685	99,347
Compensated Absences	8,964,932	W687	8,005,837
TOTAL Other Liabilities	199,366,059		182,172,505
Due To Employees' Retirement System		W637	
TOTAL Due To Other Governments	0		0
Bonds Payable	38,847,207	W628	31,651,201
TOTAL Bond And Long Term Liabilities	38,847,207		31,651,201
TOTAL Liabilities	238,213,266		213,823,706
TOTAL Liabilities	238,213,266		213,823,706

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2021

4/29/2022

County of: Suffolk

Municipal Code: 470371600000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2020	BAN E	EFC Advance ES			04/01/2020	04/01/2022	0.00%		\$7,649,839	\$7,649,839	\$4,181,401	\$0	\$0		\$3,468,438
2021	BAN E	Town Square			08/17/2021	08/17/2022	1.00%		\$2,900,000	\$0			\$0		\$2,900,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$2,900,000	\$7,649,839	\$4,181,401	\$0	\$0	\$0	\$6,368,438
2016	BOND E	2016B NYS EFC C1-5123-08-00			09/22/2016	08/01/2036	3.073%		\$12,788,359	\$10,410,000	\$600,000	\$0	\$0		\$9,810,000
2018	BOND E	2018 Series A			12/01/2018	12/01/2033	4.00%		\$5,621,000	\$5,060,000	\$295,000	\$0	\$0		\$4,765,000
2004	BOND E	SEWER PLANT UPGRADE (EFC)			07/25/2002	10/15/2031	3.75%			\$685,000	\$60,000	\$0	\$0		\$625,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$16,155,000	\$955,000	\$0	\$0	\$0	\$15,200,000
2019	IPC E	VOIP Phone Conversion			04/25/2019	01/25/2024	5.00%		\$193,276	\$135,585	\$36,238	\$0	\$0		\$99,347
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$135,585	\$36,238	\$0	\$0	\$0	\$99,347
2021	BAN N	Town Square			08/17/2021	08/17/2022	0.42%		\$2,100,000	\$0			\$0		\$2,100,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$2,100,000
2019	BOND N	Refund of 2011 Pub Imp Bond			10/01/2019	11/15/2031	5.00%		\$12,555,000	\$9,970,000	\$1,190,000	\$0	\$0		\$8,780,000
2021	BOND N	Pub Imp Bonds			08/17/2021	12/31/2036	1.49%	Y	\$7,125,000	\$0			\$0		\$7,125,000
2012	BOND N	2012 Refunding Bond		Y	04/25/2012	06/01/2022	2.00%	Y	\$34,714,773	\$5,798,775	\$2,998,787	\$0	\$0		\$2,799,988
2016	BOND N	2012 Refunding Bond			04/25/2012	06/01/2022	2.00%			\$341,225	\$171,213	\$0	\$0		\$170,012
2019	BOND N	Streetlighting Project			10/01/2019	10/01/2024	5.00%		\$1,000,000	\$820,000	\$190,000	\$0	\$0		\$630,000
2018	BOND N	2018 Refunding 05,06,08 PI			12/01/2018	08/01/2030	5.00%		\$33,275,000	\$24,995,000	\$3,700,000	\$0	\$0		\$21,295,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$7,125,000	\$41,925,000	\$8,250,000	\$0	\$0	\$0	\$40,800,000
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$12,125,000	\$65,865,424	\$13,422,639	\$0	\$0	\$0	\$64,567,785

TOWN OF Riverhead
Maturity Schedule
For the Fiscal Year Ending 2021

For Bonds Issued During The Fiscal Year Ended 2021

	EDPCODE	
Indebtedness No.		2021000001
Purpose of Issue		Pub Imp Bonds
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	7,125,000
Date of Issue	2P3DT	8/17/2021
Interest Rate	2P3PC	1.49000
Final Maturity Date	2P3DM	12/31/2036
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P322	350,000
	2P323	355,000
	2P324	370,000
	2P325	390,000
	2P326	410,000
	2P327	430,000
	2P328	450,000
	2P329	475,000
	2P330	500,000
	2P331	525,000
	2P332	545,000
	2P333	560,000
	2P334	575,000
	2P335	590,000
	2P336	600,000

TOWN OF Riverhead
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2021

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$12,075.00
Demand Deposits	9Z2011	\$24,143,733.41
Time Deposits	9Z2021	\$53,718,835.76
Total		\$77,874,644.17
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,881,042.53
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$80,649,161.03
Total		\$82,530,203.56
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF Riverhead
Bank Reconciliation
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0276	\$2,561,294	\$1,460	\$0	\$2,562,754
****-5982	\$28,125	\$0	\$7,800	\$20,325
****-0235	\$1,368,092	\$0	\$2,505	\$1,365,587
****-9900	\$358,923	\$0	\$0	\$358,923
****-0227	\$1,946,053	\$0	\$0	\$1,946,053
****-1487	\$133,766	\$5,288	\$2,362	\$136,692
****-0250	\$81,487	\$0	\$0	\$81,487
****-5966	\$4,988	\$0	\$0	\$4,988
****-1084	\$31,323	\$0	\$0	\$31,323
****-9918	\$13,622	\$0	\$0	\$13,622
****-9868	\$4,000,138	\$0	\$0	\$4,000,138
****-5974	\$112,361	\$0	\$0	\$112,361
****-0814	\$633,023	\$0	\$0	\$633,023
****-9892	\$824,344	\$0	\$0	\$824,344
****-1076	\$13,557	\$0	\$0	\$13,557
****-0177	\$1,431,027	\$0	\$0	\$1,431,027
****-5297	\$285,145	\$0	\$0	\$285,145
****-5305	\$427,973	\$0	\$0	\$427,973
****-0268	\$2,498,584	\$7,800	\$0	\$2,506,384
****-1959	\$200	\$0	\$0	\$200
****-1175	\$798,477	\$36	\$1,528,710	(\$730,197)
****-5592	\$2,965	\$0	\$0	\$2,965
****-5345	\$23,742,070	\$59,274	\$0	\$23,801,343
****-8340	\$10,011,892	\$0	\$0	\$10,011,892
****-4603	\$1,837,218	\$0	\$0	\$1,837,218
****-7511	\$46,281	\$0	\$0	\$46,281
****-0025	\$83,761	\$0	\$0	\$83,761
****-0158	\$1,000	\$0	\$0	\$1,000
****-5432	\$3,026,616	\$0	\$0	\$3,026,616
****-7024	\$7,485,924	\$0	\$0	\$7,485,924

TOWN OF Riverhead
Bank Reconciliation
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0464	\$1,651,040	\$0	\$0	\$1,651,040
****-6983	\$150,000	\$0	\$0	\$150,000
****-4661	\$4,372	\$0	\$4,372	\$0
****-4679	\$486,186	\$36,908	\$120,997	\$402,097
****-0522	\$10,382,670	\$2,118,370	\$0	\$12,501,040
****-4695	\$88,376	\$0	\$0	\$88,376
****-4703	\$551,049	\$50,174	\$0	\$601,223
****-9801	\$6,592	\$741	\$0	\$7,333
****-1167	\$25,725	\$0	\$0	\$25,725
****-3847	\$1,060	\$0	\$0	\$1,060
****-4076	\$645	\$0	\$0	\$645
****-4373	\$2,370	\$0	\$0	\$2,370
****-4796	\$730	\$0	\$0	\$730
****-5560	\$151	\$0	\$0	\$151
****-0318	\$214,111	\$0	\$11,185	\$202,927
****-9992	\$30,575	\$0	\$0	\$30,575
****-4069	\$13,518	\$0	\$60	\$13,458
****-4046	\$26,208	\$0	\$15	\$26,193
****-4085	\$57,500	\$0	\$0	\$57,500
****-1164	\$100	\$0	\$0	\$100
Total Adjusted Bank Balance				\$78,085,256
Petty Cash				\$12,075.00
Adjustments				\$-.23
Total Cash				9ZCASH * \$78,097,331
Total Cash Balance All Funds				9ZCASHB * \$78,097,331
* Must be equal				

TOWN OF Riverhead
Local Government Questionnaire
For the Fiscal Year Ending 2021

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Riverhead
Employee and Retiree Benefits
For the Fiscal Year Ending 2021

Total Full Time Employees:		281			
Total Part Time Employees:		88			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$1,984,492.00			127
90158	Police and Fire Retirement	\$3,597,786.00			70
90258	Local Pension Fund				
90308	Social Security	\$2,144,316.00			
90408	Worker's Compensation Insurance	\$1,487,601.00			
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$35,890.00			
90608	Hospital and Medical (Dental) Insurance	\$8,800,181.00		1	197
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$84,199.00			
Total		\$18,134,465.00			
Computed Total From Financial Section (comparative purposes only)		\$18,134,465.90			

TOWN OF Riverhead
 Energy Costs and Consumption
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$320,540	134,008	gallons	
Diesel Fuel	\$106,832	44,643	gallons	
Fuel Oil	\$10,603	4,425	gallons	
Natural Gas	\$14,494	7,401	cubic feet	therms
Electricity	\$2,352,804	10,163,780	kilowatt-hours	
Coal			tons	
Propane	\$5,513	3,127	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Yvette Aguiar, hereby certify that I am the Chief Fiscal Officer of the Town of Riverhead, and that the information provided in the annual financial report of the Town of Riverhead, for the fiscal year ended 12/31/2021, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Riverhead, and adopted by me as my signature for use in conjunction with the filing of the Town of Riverhead's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Riverhead's annual financial report for the fiscal year ended 12/31/2021 and filed by means of electronic data transmission.

Caitlin M Buthmann
Name of Report Preparer if different than Chief Fiscal Officer

(631) 727-3200
Telephone Number

04/29/2022
Date of Certification

Yvette Aguiar
Name

Supervisor
Title

200 Howell Ave Riverhead, NY 11901
Official Address

(631) 727-3200
Official Telephone Number

TOWN OF Riverhead
Financial Comments
For the Fiscal Year Ending 2021

(ES) ENTERPRISE SEWER

Adjustment Reason

Account Code ES8012 construction in progress - ppa